



OHMVR COMMISSION MEETING
Upper Lake, CA 95485

February 28, 2014

STAFF REPORT: Budget

STAFF: Michelle Rochon, Associate Governmental Program Analyst

SUBJECT: Fiscal Year 2014/15 Governor's January Proposed Budget

Summary

Governor Jerry Brown released his January Proposed Budget on Thursday, January 9, 2014 for the 2014/15 fiscal year (FY). The Governor's proposal marks an increase of over \$19 million dollars in funding from the Off-Highway Vehicle (OHV) Trust Fund as compared to the FY 2013/14 Budget Act.

Discussion

January Proposed Budget

Governor Brown's January Proposed Budget included several new and continuing appropriations for the Support, Capital Outlay, and Local Assistance budgets. Overall, the changes have resulted in a net increase of funding from the OHV Trust Fund. The following are appropriations from the OHV Trust Fund as proposed by the Governor.

Support – \$67,357,000 for SVRAs, division headquarters, statewide projects and programs, and administrative costs.

Local Assistance – \$26,000,000 for the Grants and Cooperative Agreements program.

Capital Outlay – \$31,112,000 for various projects.

Commission Action

For information only.

Attachments

Department of Parks & Recreation January Proposed 2014/15 Budget

3790 Department of Parks and Recreation

The mission of the California Department of Parks and Recreation (Parks) is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural, cultural and historical resources, and creating opportunities for high-quality outdoor recreation for current and future generations to enjoy. With increased urbanization, the establishment of park units and recreation areas accessible to the major population centers of the state has become particularly important. Specific activities include stewardship of natural resources, historic, cultural and archeological sites, artifacts and structures, provision of interpretive services for park visitors, construction and maintenance of campsites, trails, visitor centers, museums, and infrastructure such as roads and water systems, and creation of recreational opportunities such as hiking, bicycling, fishing, swimming, horseback riding, jogging, camping, picnicking, and off-highway vehicle recreation.

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2, the Department of Boating and Waterways merges into Parks. It is the Division of Boating and Waterways mission to provide safe and convenient public access to California's waterways and leadership in promoting safe, enjoyable and environmentally sound recreational boating.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Parks and Recreation's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Support of the Department of Parks and Recreation	3,514.7	3,878.3	3,897.9	\$384,669	\$450,737	\$438,753
20 Department of Justice Legal Services	-	-	-	341	341	341
50 Division of Boating and Waterways	-	51.7	51.7	-	25,782	28,550
80 Local Assistance Grants	-	-	-	154,951	188,051	86,665
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,514.7	3,930.0	3,949.6	\$539,961	\$664,911	\$554,309
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$110,295	\$117,623	\$115,938
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				3,317	3,796	12,830
0140 California Environmental License Plate Fund				3,268	3,185	3,258
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				9,870	8,269	8,388
0262 Habitat Conservation Fund				3,226	4,651	3,500
0263 Off-Highway Vehicle Trust Fund				72,436	88,381	84,357
0392 State Parks and Recreation Fund				117,140	141,492	169,746
0449 Winter Recreation Fund				262	347	347
0516 Harbors and Watercraft Revolving Fund				1,683	51,661	53,637
0577 Abandoned Watercraft Abatement Fund				-	775	1,350
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988				-	11	2,090
0858 Recreational Trails Fund				3,172	25,270	5,800
0890 Federal Trust Fund				8,170	39,885	40,493
0952 State Park Contingent Fund				4,688	10,000	10,000
0995 Reimbursements				27,950	30,015	25,015
3001 Public Beach Restoration Fund				-	-	2,950
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				-	500	-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund				11,835	11,000	4,340
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				25,260	8,574	1,736
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				243	371	292
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				137,061	118,983	8,092
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006				85	122	150
TOTALS, EXPENDITURES, ALL FUNDS				\$539,961	\$664,911	\$554,309

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 1, Chapter 1 et seq.; and Public Resources Code, Division 5, Chapter 1 et seq.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Empire Mine State Historic Park - Parkwide Remediation	\$-	\$-	-	\$4,950	\$-	-
• Local Assistance Program - Various Grant Funding	-	-	-	-	56,500	-
• Boating and Waterways Program Grants	-	-	-	-	33,575	-
• Proposition 84 - Support Funding	-	-	-	-	3,520	-
• Local Assistance Program - 1988 Bond Settlement	-	-	-	-	2,090	-
• National Park Services at State Parks	-	-	-	-	2,000	-
• Onyx Ranch OHV Enforcement and Conservation	-	-	-	-	1,490	14.6
• Hollister Hills SVRA Trails Project	-	-	-	-	879	3.0
• Quail Canyon Special Event Area	-	-	-	-	612	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$4,950	\$100,666	19.6
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$1,320	\$2,323	-	\$1,374	\$2,421	-
• Retirement Rate Adjustment	339	595	-	339	595	-
• One-Time Cost Reductions	-	-4,340	-	-6,689	-71,138	-
• Carryover/Reappropriation	-	175,931	-	-	-9,000	-
• Legislation with Appropriation	-	-11,081	-	-	-	-
• Expenditure Transfer	-	-30	-	-	-	-
• Miscellaneous Adjustments	-88	-6	-	-88	16,932	-
Totals, Other Workload Budget Adjustments	\$1,571	\$163,392	-	-\$5,064	-\$60,190	-
Totals, Workload Budget Adjustments	\$1,571	\$163,392	-	-\$114	\$40,476	19.6
Policy Adjustments						
• Maintain Services at State Parks	\$-	\$-	-	\$-	\$14,000	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$14,000	-
Totals, Budget Adjustments	\$1,571	\$163,392	-	-\$114	\$54,476	19.6

DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS				
10	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
State Operations:				
0001	General Fund	\$109,954	\$115,282	\$115,597
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,467	3,796	12,830
0140	California Environmental License Plate Fund	3,268	3,185	3,258
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	9,870	8,269	8,388
0262	Habitat Conservation Fund	78	82	-
0263	Off-Highway Vehicle Trust Fund	51,697	59,902	67,357

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2012-13*	2013-14*	2014-15*
0392 State Parks and Recreation Fund	117,140	141,492	169,746
0449 Winter Recreation Fund	262	347	347
0516 Harbors and Watercraft Revolving Fund	1,683	3,827	3,827
0858 Recreational Trails Fund	268	873	-
0890 Federal Trust Fund	6,126	7,737	7,793
0952 State Park Contingent Fund	4,688	10,000	10,000
0995 Reimbursements	27,950	25,000	25,000
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	500	-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	11,835	11,000	4,340
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	5,362	1,782	1,736
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	243	371	292
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	32,693	57,170	8,092
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	85	122	150
Totals, State Operations	\$384,669	\$450,737	\$438,753
PROGRAM REQUIREMENTS			
20 DEPARTMENT OF JUSTICE LEGAL SERVICES			
State Operations:			
0001 General Fund	\$341	\$341	\$341
Totals, State Operations	\$341	\$341	\$341
PROGRAM REQUIREMENTS			
50 DIVISION OF BOATING AND WATERWAYS			
State Operations:			
0516 Harbors and Watercraft Revolving Fund	\$-	\$17,767	\$20,535
0890 Federal Trust Fund	-	8,000	8,000
0995 Reimbursements	-	15	15
	\$-	\$25,782	\$28,550
PROGRAM REQUIREMENTS			
80 LOCAL ASSISTANCE GRANTS			
Local Assistance:			
0001 General Fund	\$-	\$2,000	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,850	-	-
0262 Habitat Conservation Fund	3,148	4,569	3,500
0263 Off-Highway Vehicle Trust Fund	20,739	28,479	17,000
0516 Harbors and Watercraft Revolving Fund	-	30,067	29,275
0577 Abandoned Watercraft Abatement Fund	-	775	1,350
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	2,090
0858 Recreational Trails Fund	2,904	24,397	5,800
0890 Federal Trust Fund	2,044	24,148	24,700
0995 Reimbursements	-	5,000	-
3001 Public Beach Restoration Fund	-	-	2,950
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	19,898	6,792	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2012-13*	2013-14*	2014-15*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	104,368	61,813	-
Totals, Local Assistance	\$154,951	\$188,051	\$86,665
ELEMENT REQUIREMENTS			
80.12 Off Highway Vehicle Grants	\$20,739	\$37,272	\$18,740
Local Assistance:			
0263 Off-Highway Vehicle Trust Fund	20,739	28,479	17,000
0858 Recreational Trails Fund	-	8,793	1,740
80.15 Boating and Waterways Grants and Loans	\$-	\$35,942	\$39,575
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund	-	30,067	29,275
0577 Abandoned Watercraft Abatement Fund	-	775	1,350
0890 Federal Trust Fund	-	5,100	6,000
3001 Public Beach Restoration Fund	-	-	2,950
80.25 Recreational Grants	\$132,391	\$105,447	\$23,060
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,850	-	-
0262 Habitat Conservation Fund	1,648	3,068	2,000
0858 Recreational Trails Fund	2,905	15,605	4,060
0890 Federal Trust Fund	1,723	14,379	17,000
0995 Reimbursements	-	5,000	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	19,898	6,792	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	104,367	60,603	-
80.28 Local Grants	\$1,500	\$4,721	\$3,590
Local Assistance:			
0001 General Fund	-	2,000	-
0262 Habitat Conservation Fund	1,500	1,500	1,500
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	2,090
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	1,210	-
80.30 Historic Preservation Grants	\$321	\$4,669	\$1,700
Local Assistance:			
0890 Federal Trust Fund	321	4,669	1,700
TOTALS, EXPENDITURES			
State Operations	385,010	476,860	467,644
Local Assistance	154,951	188,051	86,665
Totals, Expenditures	\$539,961	\$664,911	\$554,309

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,514.7	3,930.0	3,930.0	\$163,569	\$189,857	\$191,678
Total Adjustments	-	-	19.6	-	3,643	4,721

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Net Totals, Salaries and Wages	3,514.7	3,930.0	3,949.6	\$163,569	\$193,500	\$196,399
Staff Benefits	-	-	-	70,057	84,540	85,807
Totals, Personal Services	3,514.7	3,930.0	3,949.6	\$233,626	\$278,040	\$282,206
OPERATING EXPENSES AND EQUIPMENT				\$155,384	\$202,820	\$189,438
SPECIAL ITEMS OF EXPENSE						
Funding Provided by Capital Outlay				-\$4,000	-\$4,000	-\$4,000
Totals, Special Items of Expense				-\$4,000	-\$4,000	-\$4,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$385,010	\$476,860	\$467,644

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$154,951	\$188,051	\$86,665
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$154,951	\$188,051	\$86,665

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$112,015	\$114,052	\$115,938
Allocation for employee compensation	493	1,320	-
Adjustment per Section 3.60	1,404	339	-
Adjustment per Section 3.90	-3,321	-	-
Adjustment per Section 4.05	-	-88	-
Totals Available	\$110,591	\$115,623	\$115,938
Unexpended balance, estimated savings	-296	-	-
TOTALS, EXPENDITURES	\$110,295	\$115,623	\$115,938
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,683	\$616	\$569
003 Budget Act appropriation	-	3,115	12,261
Prior year balances available:			
Item 3790-001-0005, Budget Act of 2010	907	-	-
Item 3790-003-0005, Budget Act of 2011	413	65	-
Totals Available	\$3,003	\$3,796	\$12,830
Unexpended balance, estimated savings	-1,471	-	-
Balance available in subsequent years	-65	-	-
TOTALS, EXPENDITURES	\$1,467	\$3,796	\$12,830
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,268	\$3,185	\$3,258
TOTALS, EXPENDITURES	\$3,268	\$3,185	\$3,258
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,019	\$8,269	\$8,388
Totals Available	\$10,019	\$8,269	\$8,388
Unexpended balance, estimated savings	-149	-	-
TOTALS, EXPENDITURES	\$9,870	\$8,269	\$8,388
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012	\$32	\$-	\$-
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	1	-	-
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008	4	-	-
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	66	3	-
Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	47	37	-
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	42	42	-
Totals Available	\$192	\$82	\$-
Unexpended balance, estimated savings	-32	-	-
Balance available in subsequent years	-82	-	-
TOTALS, EXPENDITURES	\$78	\$82	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60,068	\$59,068	\$67,357
Allocation for employee compensation	246	685	-
Adjustment per Section 3.60	701	175	-
Adjustment per Section 3.90	-1,659	-	-
Adjustment per Section 4.05	-	-26	-
Prior year balances available:			
Item 3790-001-0263, Budget Act of 2008 as reappropriated Item 3790-490, Budget Act of 2009, and Item 3790-494, Budget Act of 2011	327	-	-
Item 3790-001-0263, Budget Act of 2009 as reappropriated Item 3790-490, Budget Act of 2010 and Item 3790-494, Budget Act of 2011	400	-	-
Item 3790-001-0263, Budget Act of 2010 as reappropriated Item 3790-494, Budget Act of 2011	114	-	-
Totals Available	\$60,197	\$59,902	\$67,357
Unexpended balance, estimated savings	-8,500	-	-
TOTALS, EXPENDITURES	\$51,697	\$59,902	\$67,357
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 630, Statutes of 2012	\$126,946	\$-	\$-
Allocation for employee compensation	491	-	-
Adjustment per Section 3.60	1,398	-	-
Adjustment per Section 3.90	-3,308	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 15.25	-1	-	-
001 Budget Act appropriation	-	130,143	169,746
Allocation for employee compensation	-	1,393	-
Adjustment per Section 3.60	-	357	-
Adjustment per Section 4.05	-	-65	-
Adjustment per Chapter 354, Statutes of 2013	-	-10,000	-
002 Budget Act appropriation as added by Chapter 630, Statutes of 2012	2,000	-	-
Chapter 530, Statutes of 2012, Section 3	120	120	-
Chapter 530, Statutes of 2012, Section 4 (Matching Funds)	10,000	-	-
Chapter 530, Statutes of 2012, Section 4 (At risk parks)	10,000	-	-
Chapter 530, Statutes of 2012, Section 4	500	-	-
Prior year balances available:			
Chapter 530, Statutes of 2012, Section 3	-	99	-
Chapter 530, Statutes of 2012, Section 4 (Matching Funds)	-	9,321	-
Chapter 530, Statutes of 2012, Section 4 (At risk parks)	-	9,902	-
Chapter 530, Statutes of 2012, Section 4	-	222	-
Totals Available	\$148,146	\$141,492	\$169,746
Unexpended balance, estimated savings	-11,462	-	-
Balance available in subsequent years	-19,544	-	-
TOTALS, EXPENDITURES	\$117,140	\$141,492	\$169,746
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$347	\$347
Totals Available	\$347	\$347	\$347
Unexpended balance, estimated savings	-85	-	-
TOTALS, EXPENDITURES	\$262	\$347	\$347
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,130	\$21,291	\$24,362
Allocation for employee compensation	-	245	-
Adjustment per Section 3.60	-	63	-
Adjustment per Section 4.05	-	-5	-
Totals Available	\$2,130	\$21,594	\$24,362
Unexpended balance, estimated savings	-447	-	-
TOTALS, EXPENDITURES	\$1,683	\$21,594	\$24,362
0858 Recreational Trails Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2012, per Provision 2	\$403	\$-	\$-
Prior year balances available:			
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	90	-	-
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2	199	72	-
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	142	142	-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	338	329	-
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 2	188	330	-
Budget Adjustment	188	-	-
Totals Available	\$1,548	\$873	\$-
Unexpended balance, estimated savings	-407	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Balance available in subsequent years	<u>-873</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$268	\$873	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,475	\$15,737	\$15,793
Budget Adjustment	<u>-1,349</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,126	\$15,737	\$15,793
0952 State Park Contingent Fund			
APPROPRIATIONS			
Public Resources Code Section 5009	<u>\$4,688</u>	<u>\$10,000</u>	<u>\$10,000</u>
TOTALS, EXPENDITURES	\$4,688	\$10,000	\$10,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$27,950	\$25,015	\$25,015
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$500</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$500	\$-
3077 California Main Street Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$175</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$175	\$-	\$-
Unexpended balance, estimated savings	<u>-175</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resource Code Section 5010(c)	<u>\$11,835</u>	<u>\$11,000</u>	<u>\$4,340</u>
TOTALS, EXPENDITURES	\$11,835	\$11,000	\$4,340
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,381	\$1,782	\$1,736
Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)	3,000	-	-
Prior year balances available:			
Item 3790-001-6029, Budget Act of 2010	<u>3,994</u>	<u>-</u>	<u>-</u>
Totals Available	\$9,375	\$1,782	\$1,736
Unexpended balance, estimated savings	<u>-4,013</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,362	\$1,782	\$1,736
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$371</u>	<u>\$371</u>	<u>\$292</u>
Totals Available	\$371	\$371	\$292
Unexpended balance, estimated savings	<u>-128</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$243	\$371	\$292
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,229	\$5,710	\$4,572
003 Budget Act appropriation	15,044	9,146	3,520
Chapter 530, Statutes of 2012, Section 5	10,000	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)	10,000	-	-
Prior year balances available:			
Item 3790-001-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act 2010, as reappropriated by Item 3790-494, Budget Act of 2012	2,785	1,958	-
Item 3790-001-6051, Budget Act of 2010, as reappropriated by Item 3790-494, Budget Act of 2012	17,669	4,816	-
Item 3790-002-6051, Budget Act of 2007, as added by Chapter 1, Statutes of 2008, as rvtrd by 3790-496, BA 2012, & as reap by 3790-490 BA 2011 & 3790-494 BA 2012	2,814	1,358	-
Item 3790-002-6051, Budget Act of 2008, as reappropriated by Item 3790-490, Budget Act of 2011 and Item 3790-494, Budget Act of 2012	5,087	3,840	-
Item 3790-003-6051, Budget Act of 2011	16,923	9,888	-
Item 3790-003-6051, Budget Act of 2012	-	10,454	-
Chapter 530, Statutes of 2012, Section 5	-	10,000	-
Totals Available	\$87,551	\$57,170	\$8,092
Unexpended balance, estimated savings	-12,544	-	-
Balance available in subsequent years	-42,314	-	-
TOTALS, EXPENDITURES	\$32,693	\$57,170	\$8,092
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$122	\$122	\$150
Totals Available	\$122	\$122	\$150
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$85	\$122	\$150
8072 California State Park Enterprise Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,000	\$-	\$-
Totals Available	\$13,000	\$-	\$-
Unexpended balance, estimated savings	-13,000	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$385,010	\$476,860	\$467,644
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$2,000	\$-
TOTALS, EXPENDITURES	\$-	\$2,000	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,850	\$-	\$-
TOTALS, EXPENDITURES	\$1,850	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,645	\$-	\$-
Transfer to State Operations per Provision 1 of Item 3790-001-0392, Budget Act of 2012	-32	-	-
Fish and Game Code section 2787	-	3,560	3,500
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2010	1,804	-	-
Item 3790-101-0262, Budget Act of 2011	444	444	-
Item 3790-101-0262, Budget Act of 2012	-	565	-
Totals Available	\$5,861	\$4,569	\$3,500

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-1,704	-	-
Balance available in subsequent years	-1,009	-	-
TOTALS, EXPENDITURES	\$3,148	\$4,569	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$26,000	\$26,000
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2010	470	-	-
Item 3790-101-0263, Budget Act of 2011	21,000	379	-
Item 3790-101-0263, Budget Act of 2012	-	10,000	-
Item 3790-101-0263, Budget Act of 2013	-	-	9,000
Item 3790-102-0263, Budget Act of 2010	1,100	-	-
Item 3790-102-0263, Budget Act of 2011	1,100	1,100	-
Totals Available	\$33,670	\$37,479	\$35,000
Unexpended balance, estimated savings	-1,452	-	-
Balance available in subsequent years	-11,479	-9,000	-18,000
TOTALS, EXPENDITURES	\$20,739	\$28,479	\$17,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$30,067	\$29,275
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	-	(775)	(1,000)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	-	-	(2,950)
Public Small Craft Harbor Loans	-	(7,900)	(7,900)
Facilities Launching Facility Grants	-	(8,817)	(8,275)
Boating Safety and Enforcement	-	(10,600)	(10,600)
Private Loans	-	(2,750)	-
Quagga and Zebra Mussel Infestation Prevention Grants	-	-	(2,500)
TOTALS, EXPENDITURES	\$-	\$30,067	\$29,275
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$775	\$1,350
TOTALS, EXPENDITURES	\$-	\$775	\$1,350
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$2,090
Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	11	11	-
Totals Available	\$11	\$11	\$2,090
Balance available in subsequent years	-11	-	-
TOTALS, EXPENDITURES	\$-	\$11	\$2,090
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,700	\$4,500	\$5,800
Adjustment per Chapter 354, Statutes of 2013	-	-1,081	-
Budget Adjustment	-403	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2010	7,202	-	-
Budget Adjustment	-6,967	-	-
Item 3790-101-0858, Budget Act of 2011	8,538	7,113	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Budget Adjustment	-188	-	-
Item 3790-101-0858, Budget Act of 2012	-	13,865	-
Totals Available	\$23,882	\$24,397	\$5,800
Balance available in subsequent years	-20,978	-	-
TOTALS, EXPENDITURES	\$2,904	\$24,397	\$5,800
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,700	\$7,800	\$24,700
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2010	4,027	-	-
Budget Adjustment	-3,635	-	-
Item 3790-101-0890, Budget Act of 2011	9,300	7,648	-
Item 3790-101-0890, Budget Act of 2012	-	8,700	-
Totals Available	\$18,392	\$24,148	\$24,700
Balance available in subsequent years	-16,348	-	-
TOTALS, EXPENDITURES	\$2,044	\$24,148	\$24,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$5,000	\$-
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$2,950
TOTALS, EXPENDITURES	\$-	\$-	\$2,950
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$166	\$-
Prior year balances available:			
Item 3790-103-6029, Budget Act of 2011, as partially reverted by Item 3790-495, BA of 2012, and as partially reapprop by Item 3790-490, Budget Act of 2013	28,478	6,626	-
Totals Available	\$28,478	\$6,792	\$-
Unexpended balance, estimated savings	-1,954	-	-
Balance available in subsequent years	-6,626	-	-
TOTALS, EXPENDITURES	\$19,898	\$6,792	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$1,210	\$-
Prior year balances available:			
Item 3790-101-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act of 2012	3,483	2,416	-
Item 3790-102-6051, Budget Act of 2009	32,408	22,048	-
Item 3790-102-6051, Budget Act of 2011	129,080	36,139	-
Totals Available	\$164,971	\$61,813	\$-
Balance available in subsequent years	-60,603	-	-
TOTALS, EXPENDITURES	\$104,368	\$61,813	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$154,951	\$188,051	\$86,665
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$539,961	\$664,911	\$554,309

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2012-13*	2013-14*	2014-15*
0156 California Heritage Fund ^s			
BEGINNING BALANCE	\$62	\$60	\$60
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$60	\$60	\$60
FUND BALANCE	\$60	\$60	\$60
Reserve for economic uncertainties	60	60	60
0263 Off-Highway Vehicle Trust Fund ^s			
BEGINNING BALANCE	\$202,004	\$92,740	\$43,264
Prior year adjustments	7,574	-	-
Adjusted Beginning Balance	\$209,578	\$92,740	\$43,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	17,393	17,000	17,000
140600 State Beach and Park Service Fees	2,600	3,000	3,000
150300 Income From Surplus Money Investments	525	500	500
152300 Misc Revenue From Use of Property & Money	993	650	650
161400 Miscellaneous Revenue	6	10	10
162100 Delinquent Receivables-Cost Recoveries	1	1	1
164200 Parking Violations	42	50	50
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	4	5	5
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	54,738	53,420	52,994
TO0001 To General Fund per Chapters 22 & 32, Statutes of 2012	-109,549	-	-
Total Revenues, Transfers, and Other Adjustments	-\$33,247	\$74,636	\$74,210
Total Resources	\$176,331	\$167,376	\$117,474
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	107	13	-
3790 Department of Parks and Recreation			
State Operations	51,697	59,902	67,357
Local Assistance	20,739	28,479	17,000
Capital Outlay	11,021	35,396	31,112
8880 Financial Information System for California (State Operations)	27	322	49
Total Expenditures and Expenditure Adjustments	\$83,591	\$124,112	\$115,518
FUND BALANCE	\$92,740	\$43,264	\$1,956
Reserve for economic uncertainties	92,740	43,264	1,956
0392 State Parks and Recreation Fund ^s			
BEGINNING BALANCE	\$58,213	\$73,340	\$56,043
Prior year adjustments	1,106	-	-
Adjusted Beginning Balance	\$59,319	\$73,340	\$56,043
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	22	-	-
140600 State Beach and Park Service Fees (San Diego Coast District State Beaches, Vehicle Day Use Collection)	87,044	93,000	103,000
150300 Income From Surplus Money Investments	197	275	275

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2012-13*	2013-14*	2014-15*
152300 Misc Revenue Frm Use of Property & Money	17,168	15,000	15,000
161000 Escheat of Unclaimed Checks & Warrants	77	40	40
161400 Miscellaneous Revenue	246	350	350
161900 Other Revenue - Cost Recoveries	2	2	2
163000 Settlements/Judgments(not Anti-trust)	1,305	-	-
164200 Parking Violations	1,281	1,500	1,500
164600 Fines and Forfeitures	2	2	2
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Chapter 39, Statutes of 2012	7,000	-	-
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, various Budget Acts	26,649	26,649	26,649
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-0062, various Budget Acts	3,400	3,400	3,400
FO3117 From Alternative and Renewable Fuel and Vehicle Technology Fund per Item 3360-011-3117, Budget Act of 2012	3,000	-	-
TO3238 To State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund per Chapter 39, Statutes of 2012, Section 89	-15,340	-15,340	-
Total Revenues, Transfers, and Other Adjustments	<u>\$132,053</u>	<u>\$124,878</u>	<u>\$150,218</u>
Total Resources	\$191,372	\$198,218	\$206,261
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	239	28	-
3790 Department of Parks and Recreation (State Operations)	117,140	141,492	169,746
8880 Financial Information System for California (State Operations)	653	655	107
Total Expenditures and Expenditure Adjustments	<u>\$118,032</u>	<u>\$142,175</u>	<u>\$169,853</u>
FUND BALANCE	\$73,340	\$56,043	\$36,408
Reserve for economic uncertainties	73,340	56,043	36,408
0449 Winter Recreation Fund ^s			
BEGINNING BALANCE	\$375	\$321	\$189
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$385	\$321	\$189
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	192	209	209
150300 Income From Surplus Money Investments	2	2	2
164200 Parking Violations	2	2	2
164300 Penalty Assessments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$198</u>	<u>\$215</u>	<u>\$215</u>
Total Resources	\$583	\$536	\$404
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>262</u>	<u>347</u>	<u>347</u>
Total Expenditures and Expenditure Adjustments	<u>\$262</u>	<u>\$347</u>	<u>\$347</u>
FUND BALANCE	\$321	\$189	\$57
Reserve for economic uncertainties	321	189	57
0577 Abandoned Watercraft Abatement Fund ^s			
BEGINNING BALANCE	\$417	\$431	\$431
Prior year adjustments	<u>14</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2012-13*	2013-14*	2014-15*
Adjusted Beginning Balance	\$431	\$431	\$431
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Acts	850	-	-
FO0516 From Harbors and Watercraft Revolving Fund per Item 3790-112-0516, Budget Acts	-	775	1,000
Total Revenues, Transfers, and Other Adjustments	\$850	\$775	\$1,000
Total Resources	\$1,281	\$1,206	\$1,431
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	850	-	-
3790 Department of Parks and Recreation (Local Assistance)	-	775	1,350
Total Expenditures and Expenditure Adjustments	\$850	\$775	\$1,350
FUND BALANCE	\$431	\$431	\$81
Reserve for economic uncertainties	431	431	81

0952 State Park Contingent Fund ^N

BEGINNING BALANCE	\$18,644	\$19,560	\$12,560
Prior year adjustments	-271	-	-
Adjusted Beginning Balance	\$18,373	\$19,560	\$12,560
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Interest From Surplus Money Investment Fund	60	-	-
299600 Other Revenues	5,815	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	\$5,875	\$3,000	\$3,000
Total Resources	\$24,248	\$22,560	\$15,560
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	4,688	10,000	10,000
Total Expenditures and Expenditure Adjustments	\$4,688	\$10,000	\$10,000
FUND BALANCE	\$19,560	\$12,560	\$5,560

3001 Public Beach Restoration Fund ^S

BEGINNING BALANCE	\$253	\$253	\$253
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$252	\$253	\$253
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3790-113-0516, Budget Act of 2014	-	-	2,950
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Acts	350	-	-
Total Revenues, Transfers, and Other Adjustments	\$350	-	\$2,950
Total Resources	\$602	\$253	\$3,203
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	349	-	-
3790 Department of Parks and Recreation (Local Assistance)	-	-	2,950
Total Expenditures and Expenditure Adjustments	\$349	-	\$2,950
FUND BALANCE	\$253	\$253	\$253
Reserve for economic uncertainties	253	253	253

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2012-13*	2013-14*	2014-15*
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund ^S			
BEGINNING BALANCE	-	\$6,584	\$18,921
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140600 State Beach and Park Service Fees	\$3,079	8,000	5,500
Transfers and Other Adjustments:			
FO0392 From State Parks and Recreation Fund per Chapter 39, Statutes of 2012, Section 89	15,340	15,340	-
Total Revenues, Transfers, and Other Adjustments	<u>\$18,419</u>	<u>\$23,340</u>	<u>\$5,500</u>
Total Resources	\$18,419	\$29,924	\$24,421
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	3	-
3790 Department of Parks and Recreation (State Operations)	<u>11,835</u>	<u>11,000</u>	<u>4,340</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,835</u>	<u>\$11,003</u>	<u>\$4,340</u>
FUND BALANCE	\$6,584	\$18,921	\$20,081
Reserve for economic uncertainties	6,584	18,921	20,081
8076 State Parks Protection Fund ^N			
BEGINNING BALANCE	-	\$314	\$490
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>\$314</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$314</u>	<u>\$200</u>	<u>\$200</u>
Total Resources	\$314	\$514	\$690
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	<u>-</u>	<u>24</u>	<u>24</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$24</u>	<u>\$24</u>
FUND BALANCE	\$314	\$490	\$666

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	3,514.7	3,930.0	3,930.0	\$163,569	\$189,857	\$191,678
Salary Adjustments	-	-	-	-	3,643	3,795
Workload and Administrative Adjustments:				Salary Range		
State Park Superintendent II	-	-	1.0	5,525-7,550	-	78
Assoc Park And Recr Spec	-	-	1.0	4,833-6,050	-	65
Research Analyst II (GIS)	-	-	1.0	4,619-5,784	-	62
State Park Equipment Operator	-	-	1.0	3,906-4,497	-	50
Park Maintenance Supervisor	-	-	1.0	3,580-4,437	-	48
State Park Peace Officer (Ranger)	-	-	3.0	3,344-5,370	-	157
Park Maintenance Worker II	-	-	1.0	3,186-4,019	-	43
Research Analyst I (GIS)	-	-	1.0	3,106-4,670	-	47
Environmental Scientist	-	-	2.0	3,077-5,882	-	107
Park Maintenance Worker I	-	-	1.0	2,929-3,672	-	40
Temporary Help	-	-	6.6	-	-	229
Totals, Workload & Admin Adjustments	<u>-</u>	<u>-</u>	<u>19.6</u>	<u>\$-</u>	<u>\$-</u>	<u>\$926</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>19.6</u>	<u>\$-</u>	<u>\$3,643</u>	<u>\$4,721</u>
TOTALS, SALARIES AND WAGES	3,514.7	3,930.0	3,949.6	\$163,569	\$193,500	\$196,399

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

INFRASTRUCTURE OVERVIEW

The State Park System includes 280 units, including parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. The State Park System is responsible for almost one-third of California's scenic coastline and manages coastal wetlands, estuaries, beaches, and dune systems. The State Park System consists of approximately 1.56 million acres, including: over 315 miles of coastline, 974 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 4,249 miles of non-motorized trails. The facilities aid the Department's mission of providing for the health, inspiration and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources, and creating opportunities for high-quality outdoor recreation.

SUMMARY OF PROJECTS

State Building Program Expenditures		2012-13*	2013-14*	2014-15*
90	CAPITAL OUTLAY			
	Major Projects			
90.3J.	MCARTHUR-BURNEY FALLS SP	\$-	\$-	\$45
90.3J.101	Ramp and Boarding Float Replacement	-	-	45 ^{Ps}
90.3U	BIDWELL-SACRAMENTO RIVER SP	\$-	\$-	\$78
90.3U.101	Irvine Finch Ramp Repair & Extension	-	-	78 ^{Ps}
90.42	MACKERRICHER SP	\$-	\$-	\$541
90.42.103	Replace Water Treatment System	-	-	541 ^{Ps}
90.5R	FORT ROSS SHP	\$147	\$-	\$-
90.5R.101	Reconstruct Historic Fur Warehouse	147 ^{Wcb}	-	-
90.6F	ANGEL ISLAND SP	\$378	\$-	\$4,794
90.6F.104	Immigration Station Hospital Restoration	378 ^{Pb}	-	4,763 ^{Cb}
90.6F.105	East Garrison Mooring Field	-	-	31 ^{Ps}
90.6S	HOLLISTER HILLS SVRA	\$360	\$5,935	\$-
90.6S.102	Infrastructure and Rehabilitation	360 ^{Ws}	5,935 ^{Cs}	-
90.7C	OCEANO DUNES SVRA	\$21	\$-	\$11,184
90.7C.102	Visitor Center/Equipment Storage	21 ^{Ws}	-	6,104 ^{Cs}
90.7C.105	Pismo SB Sediment Track-Out Prevention	-	-	80 ^{Ps}
90.7C.400	La Grande Tract Acquisition	-	-	5,000 ^{As}
90.7K	CARNEGIE SVRA	\$137	\$-	\$7,985
90.7K.103	Road Reconstruction	137 ^{PWs}	-	6,617 ^{Cs}
90.7K.108	Vehicle Wash Station	-	-	1,368 ^{PWCs}
90.8D	DONNER MEMORIAL SP	\$960	\$-	\$262
90.8D.102	New Visitor Center	199 ^{WCbr}	-	-
90.8D.103	Enhance Museum Exhibits	761 ^{Wcb}	-	262 ^{Wcb}
90.8G	MARSHALL GOLD DISCOVERY SHP	\$859	\$4,105	\$-
90.8G.104	Park Improvements	859 ^{Wcb}	4,105 ^{Wcb}	-
90.8J	COLUMBIA SHP	\$2	\$-	\$-
90.8J.101	Drainage Improvements	2 ^{Wcb}	-	-
90.8L	CALIFORNIA INDIAN MUSEUM	\$17	\$-	\$1,200
90.8L.101	Master Plan and Phase 1 Development	17 ^{PWCb}	-	1,200 ^{Pb}
90.8W	SOUTH YUBA RIVER SP	\$-	\$-	\$318
90.8W.101	Historic Covered Bridge	-	-	318 ^{PWF}
90.A7	PRAIRIE CITY SVRA	\$52	\$-	\$3,500
90.A7.105	4X4 Improvements	52 ^{PWs}	-	-
90.A7.400	Barton Ranch Acquisition	-	-	3,500 ^{As}
90.CG	PFEIFFER BIG SUR SP	\$1,982	\$-	\$-
90.CG.101	Park Entrance and Day Use Redevelopment	1,982 ^{WCEb}	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2012-13*	2013-14*	2014-15*
90.CT	FORT ORD DUNES SP	\$312	\$2,001	\$19,176
90.CT.100	New Campground and Beach Access	312 ^{Pb}	2,001 ^{Wb}	19,176 ^{Cb}
90.E4	CHINO HILLS SP	\$-	\$731	\$-
90.E4.104	Entrance Road and Facilities	-	731 ^{CEb}	-
90.EF	EL CAPITAN SB	\$9	\$-	\$723
90.EF.101	Construct New Lifeguard Headquarters	9 ^{Pb}	-	723 ^{Pb}
90.EH	HUNGRY VALLEY SVRA	\$-	\$-	\$1,064
90.EH.114	Vehicle Wash Station	-	-	1,064 ^{PWCs}
90.EX	MALIBU CREEK SP	\$7	\$1,229	\$-
90.EX.101	Restore Sepulveda Adobe	7 ^{WCb}	1,229 ^{Cb}	-
90.F0	LEO CARRILLO SP	\$-	\$-	\$2,197
90.F0.102	Steelhead Trout Barrier Removal	-	-	2,197 ^{Cr}
90.FW	TOPANGA SP	\$380	\$-	\$-
90.FW.101	Public Use Improvements	380 ^{CEb}	-	-
90.GG	SILVERWOOD LAKE SRA	\$273	\$-	\$827
90.GG.102	Nature Center Exhibits	273 ^{PWb}	-	827 ^{CEb}
90.GI	CRYSTAL COVE SP	\$15	\$1,390	\$-
90.GI.101	El Morro Mobilehome Park Conversion	15 ^{WCb}	1,390 ^{WCb}	-
90.H6	CUYAMACA RANCHO SP	\$2	\$-	\$-
90.H6.102	Equestrian Facilities	2 ^{PWb}	-	-
90.H7	HEBER DUNES SVRA	\$4,632	\$-	\$-
90.H7.100	Initial Development	4,632 ^{CEs}	-	-
90.I6	SAN ELIJO SB	\$22	\$-	\$5,014
90.I6.101	Replace Main Lifeguard Tower	22 ^{Wb}	-	5,014 ^{CEb}
90.IJ	OLD TOWN SAN DIEGO SHP	\$-	\$436	\$7,643
90.IJ.103	Building Demolition and Immediate Public Use Facilities	-	436 ^{Pb}	7,643 ^{WCb}
90.KZ	LOS ANGELES SHP	\$1,878	\$-	\$20,843
90.KZ.104	Site Development/Planning and Phase I Build Out	1,878 ^{Wb}	-	20,843 ^{Cb}
90.RS	STATEWIDE	\$4,207	\$37,341	\$10,356
90.RS.224	Statewide: State Park System Acquisition Program	3,125 ^{Ab}	2,000 ^{Ab}	2,424 ^{Ab}
90.RS.405	Statewide: OHV Opportunity Purchase/Pre-budget Schematic	240 ^{ASs}	1,353 ^{ASs}	3,952 ^{ASs}
90.RS.406	Habitat Conservation: Proposed Additions	-	300 ^{As}	-
90.RS.412	Statewide: State Park System Opportunity and Inholding	69 ^{Ab}	2,599 ^{Ab}	1,318 ^{Ab}
90.RS.419	Southern California Opportunity Purchase	656 ^{As}	28,108 ^{As}	2,662 ^{As}
90.RS.601	Statewide: Budget Development	98 ^{Sb}	-	-
90.RS.810	Statewide: Capital Outlay Projects	19 ^{APWCr}	2,981 ^{APWCr}	-
Totals, Major Projects		\$16,652	\$53,168	\$97,750
Minor Projects				
90.RS.205	Statewide: State Park System Minor Capital Outlay Program	1,828 ^{PWCb}	-	-
90.RS.206	Statewide: OHV Minor Projects	4,924 ^{PWCs}	-	765 ^{PWCs}
90.RS.207	Minor Capital Outlay Program	-	-	2,023 ^{PWCs}
90.RS.235	Statewide: Volunteer Enhancement Program	608 ^{PWCb}	-	-
90.RS.260	Recreational Trails Program	300 ^{PWCb}	-	-
Totals, Minor Projects		\$7,660	\$-	\$2,788
TOTALS, EXPENDITURES, ALL PROJECTS		\$24,312	\$53,168	\$100,538

FUNDING

	2012-13*	2013-14*	2014-15*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$672	\$2,619	\$5,014
0262 Habitat Conservation Fund	-	300	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

FUNDING	2012-13*	2013-14*	2014-15*
0263 Off-Highway Vehicle Trust Fund	11,021	35,396	31,112
0516 Harbors and Watercraft Revolving Fund	-	-	2,177
0742 State, Urban, and Coastal Park Fund	45	-	1,318
0890 Federal Trust Fund	-	-	318
0995 Reimbursements	152	2,981	2,197
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,758	2,980	3,624
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	8,664	8,892	54,778
TOTALS, EXPENDITURES, ALL FUNDS	\$24,312	\$53,168	\$100,538

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$5,014
Prior year balances available:			
Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, and 2012	16	9	-
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, 2009, 2010, 2011, and 2012	540	384	-
Item 3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, 2010, 2011, and 2012	2,663	-	-
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, 2011, and 2012	1,953	1,390	-
Item 3790-301-0005, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011, and 2012	836	836	-
Item 3790-301-0005, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	256	-	-
Item 3790-301-0005, Budget Act of 2011	423	-	-
Totals Available	\$6,687	\$2,619	\$5,014
Unexpended balance, estimated savings	-3,396	-	-
Balance available in subsequent years	-2,619	-	-
TOTALS, EXPENDITURES	\$672	\$2,619	\$5,014
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	\$-	\$300	\$-
TOTALS, EXPENDITURES	\$-	\$300	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$7,935	\$-	\$17,881
Prior year balances available:			
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004, 2007, and 2010	2,845	-	-
Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2008, 2011 and 2012	193	120	-
Item 3790-301-0263, Budget Act of 2007, as reappropriated by Item 3790-491 Budget Act of 2010	2,239	-	-
Item 3790-301-0263, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011, and 2012	999	983	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Item 3790-301-0263, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	4,218	2,771	1,952
Item 3790-301-0263, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, and 2013	40,898	30,770	2,662
Item 3790-301-0263, Budget Act of 2011, as reappropriated by Item 3790-491, BAs of 2012 and 2013, and as partially reverted by Item 3790-496, BA of 2013	20,158	6,867	6,617
Item 3790-301-0263, Budget Act of 2012	-	7,935	2,000
Totals Available	\$79,485	\$49,446	\$31,112
Unexpended balance, estimated savings	-19,018	-819	-
Balance available in subsequent years	-49,446	-13,231	-
TOTALS, EXPENDITURES	\$11,021	\$35,396	\$31,112
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0392, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, and 2013	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$2,177
TOTALS, EXPENDITURES	\$-	\$-	\$2,177
0742 State, Urban, and Coastal Park Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0742, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2012	\$1,363	\$1,318	\$1,318
Totals Available	\$1,363	\$1,318	\$1,318
Balance available in subsequent years	-1,318	-1,318	-
TOTALS, EXPENDITURES	\$45	\$-	\$1,318
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$318
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, 2011, and 2012	1,318	-	-
Budget Adjustment	-1,318	-	-
Item 3790-301-0890, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2011	4,900	-	-
Budget Adjustment	-4,900	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$318
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$152	\$2,981	\$2,197
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$1,200	\$-
Prior year balances available:			
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2008, and 2011	5,407	2,282	-
Item 3790-301-6029, BA of 2003, as partly reappropriated by Item 3790-491, BAs of 2004, 2006, & 2009, and partially reappropriated by Item 3790-493, BA of 2012	4,424	4,424	2,424

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005-2012, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	66	-	-
Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 06/07/08/09/10/11, and partially rvtrtd by Item 3790-495, BA 07	5,943	5,329	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-211	-	-
Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, and 2010	152	-	-
Item 3790-301-6029, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010	645	-	-
Item 3790-301-6029, Budget Act of 2013	-	-	1,200
Chapter 1126, Statutes of 2002, as reapp by Item 3790-491, BAs of 2005, 2006, 2007, 2008, 2009, 2010, 2011, and 2012, as reverted by Item 3790-496, BA of 2013	2,635	-	-
Totals Available	\$19,061	\$13,235	\$3,624
Unexpended balance, estimated savings	-3,268	-6,631	-
Balance available in subsequent years	-12,035	-3,624	-
TOTALS, EXPENDITURES	\$3,758	\$2,980	\$3,624
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$8,745	\$25,606	\$28,083
Prior year balances available:			
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, and 2011	7,159	5,176	-
Item 3790-301-6051, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011 and 2012	3,465	-	-
Item 3790-301-6051, Budget Act of 2009, as reapp. by Item 3790-491, BAs of 2010, 2011, 2012, and 2013, and as partially reverted by Item 3790-496, BA of 2013	18,071	436	-
Item 3790-301-6051, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, and 2013	12,351	7,719	827
Item 3790-301-6051, Budget Act of 2011, as reappropriated by Item 3790-491, Budget Act of 2012	2,301	714	-
Item 3790-301-6051, Budget Act of 2012, as partially reverted in Budget Act of 2014	-	8,126	-
Item 3790-301-6051, Budget Act of 2012, as partially reverted by the Budget Act of 2014	-	-	262
301 Budget Act appropriation	-	-	25,606
Totals Available	\$52,092	\$47,777	\$54,778
Unexpended balance, estimated savings	-21,257	-12,190	-
Balance available in subsequent years	-22,171	-26,695	-
TOTALS, EXPENDITURES	\$8,664	\$8,892	\$54,778
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$24,312	\$53,168	\$100,538

* Dollars in thousands, except in Salary Range.